Taos Regional Airport Terminal
RFP# 2024-0319 Element Slate (Furniture Package)
Project Budget Breakdown

BUDGET LINE ITEMS	SOURCE	PROJECT/DESCRIPTION	ORIGINAL GRANT AWARD	EXPENDITURES	ENCUMBERED OR CONTRACTED TO DATE	UNENCUMBERED BALANCE
5200-3500-45002	*Capital Outlay*	*Airport Terminal*	*$ 5,400,000.00*	*$ 971,820.71*	*$ 4,374,179.29*	*$ 54,000.00*
5200-3504-45002	*Terminal Construction*	*SKX-24-01*	*$ 1,507,000.00*	*$ 39,825.77*	*$ 1,460,174.07*	*$ 7,000.16*
5200-8002-45002	*Town Match*	*Town of Taos*	*$ 2,523,297.00*	*$ 50,917.64*	*$ 1,660,500.63*	*$ 811,878.73*
				$ 1,062,564.12	***$ 7,494,853.99***	***$ 872,878.89***

	Capital Outlay	Terminal Construction	Town Match	
Fiscal Year 2021	*208,791.94*	*$ -*		
Fiscal Year 2022	*233,489.83*	*$ -*		
Fiscal Year 2023	*82,244.14*	*$ 792.63*		
Fiscal Year 2024	*295,415.73*	*$ 25,831.29*		
Fiscal Year 2025	*151,879.07*	*$ 13,201.85*		
Fiscal Year 2026	*-*	*$ -*	*50,917.64*	
Total Expenditures	***$ 971,820.71***	***$ 39,825.77***	***$ 50,917.64***	***$ 1,062,564.12***

5200-8002-45002	*Balance*	*$ 811,878.73*		
Town Match		*$ 219,628.70*	*Request No. 1*	*Furniture Package*
		$ 58,674.28	*Request No. 2*	*64 x 24 Mobile Unit*
		$ 533,575.75		